

CFTC v. THEYE

ESTIMATED CLOSING COSTS AND EXPENSES

RECEIVER:

Complete the preparation and filing of the Receiver's closing petition; provide information to accountants for preparing and filing tax return; monitor collection of settlements; assign judgments; assign settlement agreements; pay approved receivership expenses; review, approve, and execute final tax return for receivership; respond to investor inquiries; supervise storage and retention of documents related to receivership; and close receiver's bank account.

7 hours x \$280.00 = \$1,960

RECEIVER'S ATTORNEYS SCHEEF & STONE:

Assist Receiver with tasks set forth above; obtain stipulated judgment from bankruptcy court in Famisaran matter that secures settlement agreement; monitor and assist in collection of settlement monies; respond to investor inquiries; provide information required by accountants; assist in gathering documents related to receivership and putting same in storage.

7 hours x \$275.00 = \$1,925

Storage expense and other miscellaneous expenses: \$115

RECEIVER'S ACCOUNTANTS:

Prepare and file tax return for receivership estate: \$2,500

TOTAL CLOSING FEES AND EXPENSES: \$6,500

